

**2005 DRAFTING REQUEST**

**Bill**

Received: **12/27/2004**

Received By: **btradewe**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Walker**

This file may be shown to any legislator: **NO**

Drafter: **btradewe**

May Contact:

Addl. Drafters:

Subject: **Agriculture - soil and water**

Extra Copies: **RAC, MJL**

Submit via email: **NO**

---

**Pre Topic:**

DOA:.....Walker, BB0341 -

---

**Topic:**

DATCP nonpoint debt service appropriation

---

**Instructions:**

See Attached

---

**Drafting History:**

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?				_____			State
/1	btradewe 12/27/2004	lkunkel 12/30/2004	chaugen 01/03/2005	_____	mbarman 01/03/2005		State
/2	btradewe 01/25/2005	lkunkel 01/25/2005	jfrantze 01/25/2005	_____	lemery 01/25/2005		State
/3	btradewe 01/26/2005	lkunkel 01/26/2005	rschluet 01/26/2005	_____	lemery 01/26/2005		State
/4	btradewe 01/27/2005	lkunkel 01/27/2005	jfrantze 01/27/2005	_____	mbarman 01/27/2005		

FE Sent For:

<END>

**2005 DRAFTING REQUEST**

**Bill**

Received: **12/27/2004**

Received By: **btradewe**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Walker**

This file may be shown to any legislator: **NO**

Drafter: **btradewe**

May Contact:

Addl. Drafters:

Subject: **Agriculture - soil and water**

Extra Copies: **RAC, MJL**

Submit via email: **NO**

---

**Pre Topic:**

DOA:.....Walker, BB0341 -

---

**Topic:**

DATCP nonpoint debt service appropriation

---

**Instructions:**

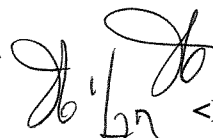
See Attached

---

**Drafting History:**

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?							State
/1	btradewe 12/27/2004	lkunkel 12/30/2004	chaugen 01/03/2005		mbarman 01/03/2005		State
/2	btradewe 01/25/2005	lkunkel 01/25/2005	jfrantze 01/25/2005		lemery 01/25/2005		State
/3	btradewe 01/26/2005	lkunkel 01/26/2005	rschluet 01/26/2005		lemery 01/26/2005		

FE Sent For:

1/4 lmk 1/27  **<END>**

## 2005 DRAFTING REQUEST

### Bill

Received: 12/27/2004

Wanted: As time permits

For: Administration-Budget

This file may be shown to any legislator: NO

May Contact:

Subject: Agriculture - soil and water

Received By: btradewe

Identical to LRB:

By/Representing: Walker

Drafter: btradewe

Addl. Drafters:

Extra Copies: MJL & RAC

Submit via email: NO

---

### Pre Topic:

DOA:.....Walker, BB0341 -

---

### Topic:

DATCP nonpoint debt service appropriation

---

### Instructions:

See Attached

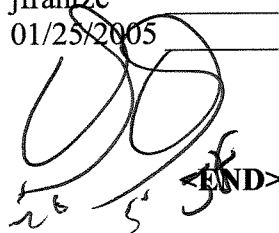
---

### Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?							State
/1	btradewe 12/27/2004	lkunkel 12/30/2004	chaugen 01/03/2005		mbarman 01/03/2005		State
/2	btradewe 01/25/2005	lkunkel 01/25/2005	jfrantze 01/25/2005		lemery 01/25/2005		

FE Sent For:

1/3 lmk 1/26

  
26 5 3  
<END>

## 2005 DRAFTING REQUEST

### Bill

Received: 12/27/2004

Received By: btradewe

Wanted: As time permits

Identical to LRB:

For: Administration-Budget

By/Representing: Walker

This file may be shown to any legislator: NO

Drafter: btradewe

May Contact:

Addl. Drafters:

Subject: Agriculture - soil and water

Extra Copies: MJL

Submit via email: NO

---

### Pre Topic:

DOA:.....Walker, BB0341 -

---

### Topic:

DATCP nonpoint debt service appropriation ✓

---

### Instructions:

See Attached

---

### Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?							State
/1	btradewe 12/27/2004	lkunkel 12/30/2004	chaugen 01/03/2005		mbarman 01/03/2005		

FE Sent For:

/2 lmk 1/25

J/Pg  
1/25 <END>

**2005 DRAFTING REQUEST**

**Bill**

Received: **12/27/2004**

Received By: **btradewe**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Walker**

This file may be shown to any legislator: **NO**

Drafter: **btradewe**

May Contact:

Addl. Drafters:

Subject: **Agriculture - soil and water**

Extra Copies:

Submit via email: **NO**

---

**Pre Topic:**

DOA:.....Walker, BB0341 -

---

**Topic:**

DATCP <sup>✓</sup>nonpoint debt service appropriation <sup>✓</sup>

---

**Instructions:**

See Attached

---


**Drafting History:**

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	btradewe	/1/mk 12/30	CH 12/30	CH 12/30 <del>DEB</del>			

FE Sent For:

<END>

57  
2003-05 Budget Bill Statutory Language Drafting Request  
December 21, 2004

- Topic: Nonpoint Account Debt Service
- Tracking Code: BB 0341
- SBO team: Environmental and Commercial Resources
- SBO analyst: William D. Walker 
  - Phone: 266-7973
  - Email: william.walker@doa.state.wi.us
- Agency acronym: DATCP
- Agency number: 115

Create an annual appropriation from the environmental fund in DATCP program 7 for soil and water program debt service.

Suggested title: "Principal repayment and interest, soil and water, environmental fund."

Suggested alpha: (s).

This appropriation will be in addition to the appropriation under s. 20.115 (7) (f). We need to have first debt service payments be the amounts in the schedule from the new appropriation but ensure that any necessary additional debt service payments can be made from (7) (f). This includes situations where the environmental fund has a shortfall. The new appropriation should not have first claim on environmental fund monies.



State of Wisconsin  
2005 - 2006 LEGISLATURE

LRB-1393/1  
RCT:lmk

11 12/27

1/3

DOA:.....Walker, BB0341 - DATCP nonpoint debt service appropriation

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

Note

Do Not Gen

1 AN ACT ...; relating to: the budget.

*Analysis by the Legislative Reference Bureau*

**AGRICULTURE**

This bill creates an appropriation from the environmental fund to pay principal and interest costs incurred by the state to fund grants made by DATCP for soil and water conservation projects. ✓

9 Fe-S →

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

2 **SECTION 1.** 20.115 (7) (f) of the statutes is amended to read:

3 20.115 (7) (f) *Principal repayment and interest; soil and water.* A sum sufficient  
4 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred  
5 in providing funds for soil and water resource management projects under s. 92.14  
6 and to make the payments determined by the building commission under s. 13.488



(1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, to the extent that these payments are not made under par. (s).

**History:** 1971 c. 125, 215; 1973 c. 90, 299, 333; 1975 c. 39 ss. 78m, 79, 79m, 79n, 732 (1); 1975 c. 224; 1975 c. 394 ss. 1, 27; 1977 c. 29 ss. 112 to 115v, 1650m (1), (4), 1654 (1); 1977 c. 87, 106, 181, 418; 1979 c. 34, 129, 221, 289, 335; 1981 c. 20, 66, 93, 283, 346, 357; 1983 a. 27, 132, 368; 1983 a. 410 ss. 5, 2202 (2); 1985 a. 7, 8, 29, 138, 153, 313; 1987 a. 27, 281, 354; 1987 a. 399 ss. 34 to 38, 38u; 1987 a. 403 s. 256; 1989 a. 31, 219, 227, 282, 284, 335, 336; 1991 a. 39, 269, 309, 315; 1993 a. 16, 166, 243, 437, 456, 497; 1995 a. 27, 42, 79, 460; 1997 a. 27, 192, 252, 264; 1999 a. 5, 9, 55, 185; 2001 a. 16, 38, 56, 103, 109; 2003 a. 33, 38, 133, 326, 327.

**SECTION 2.** 20.115 (7) (s) of the statutes is created to read:

20.115 (7) (s) *Principal repayment and interest; soil and water, environmental fund.* From the environmental fund, the amounts in the schedule for the payment of principal and interest costs incurred in providing funds for soil and water resource management projects under s. 92.14 and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects.

\*\*\*\*NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

*as affected by 2003 Wisconsin Act 64,*

**SECTION 3.** 20.866 (1) (u) of the statutes is amended to read:

20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.285 (1) (d), (db), (fh), (ih), (je), (jq), (kd), (km), and (ko) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (af), (aq), (ar), and (at), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4), (es), (et), (ha), and (hb) and (5) (c), (g) and (ke), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt), (g), (h), (i), and (q) for the payment of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

NOTE: NOTE: Par. (u) is amended eff. 7-1-05 by 2003 Wis. Act 64 to read: NOTE:

1 (u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub.  
 2 (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and, <sup>✓</sup>(f) <sup>✓</sup>and (s), 20.190 (1) (c), (d), (i), and (j), 20.225 (1)  
 3 (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.285 (1) (d), (db), (fh), (ih),  
 4 (je), (jq), (kd), (km), and (ko) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag),  
 5 (aq), (ar), (at), (au), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (af), (aq),  
 6 and (ar), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485  
 7 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4), (es), (et), (ha), and (hb) and (5) (c), (g) and (kc),  
 8 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt), (g), (h), (i), and (q)  
 9 for the payment of principal and interest on public debt contracted under subchs. I and IV of ch.  
 10 18.

**History:** 1971 c. 42; 1971 c. 100 s. 23; 1971 c. 125, 211, 215, 236, 307, 330, 336; 1973 c. 90 ss. 148 to 149m, 555m (2); 1973 c. 333; 1975 c. 26, 39, 40, 41, 200, 224, 422; 1977 c. 4, 6; 1977 c. 29 ss. 385 to 387, 1650m (4), 1656 (43); 1977 c. 418; 1979 c. 4; 1979 c. 34 ss. 675a to 677v, 2102 (6) (a), (39) (a), (52) (a); 1979 c. 107, 221; 1981 c. 1 ss. 17, 18, 47; 1981 c. 20, 108, 317, 336; 1983 a. 27; 1983 a. 36 s. 96 (4); 1983 a. 97, 192, 195, 212; 1983 a. 410 s. 2202 (2); 1985 a. 6; 1985 a. 8 ss. 4, 12; 1985 a. 29 ss. 589m to 598, 3202 (23) (c), (26) (a), (53) (a); 1985 a. 77, 120, 332; 1987 a. 27, 295, 298, 399, 403, 409; 1989 a. 31, 46, 107, 122, 219, 336, 359, 366; 1991 a. 39, 51, 269, 309, 324; 1993 a. 2, 16, 98, 115, 213, 343, 377, 413, 437, 453, 485; 1995 a. 27 ss. 1159 to 1168s, 9126 (19), 9145 (1); 1995 a. 40, 57, 60, 113; 1995 a. 216, s. 30m and 9127; 1995 a. 227, 246, 372, 388, 416, 452; 1997 a. 27, 35, 61, 164, 237, 252; 1999 a. 4, 9, 146; 1999 a. 150 s. 672; 1999 a. 184; 2001 a. 12, 16, 103, 109; 2003 a. 33, 64, 91, 129.

11

(END)

DATE

**DRAFTER'S NOTE**  
**FROM THE**  
**LEGISLATIVE REFERENCE BUREAU**  
(date)

LRB-1393/1dn  
RCT: *lwk*

Bill Walker:

This draft creates an environmental fund debt service appropriation for DATCP's soil and water conservation grants. This draft does not include language about what would happen in case of a shortfall in the environmental fund. ✓ Section 16.53 (10) ✓ addresses what happens when a fund has a shortfall that cannot be dealt with by measures like  
★ the temporary reallocation of surplus moneys. (see s. 16.53 (10)(e).) ✓ Under s. 16.53 (10) ✓ (a), debt service has the highest priority for payment. I believe that there are currently several debt service appropriations from the environmental fund. ✓

If you want to explicitly provide for a situation in which the environmental fund has a shortfall, I will need to know how that should work. ✓ The difficulty is that one might not know for sure whether there will be a shortfall (or how large it will be) ✓ until well into the fiscal year and by then all or most of the amounts in the schedule for the new appropriation could have been spent. ✓ I suppose that someone could make an estimate of the revenues for the fund at the beginning of the fiscal year and of the amounts that  
★ will be expended from all of the other environmental fund appropriations ~~and~~ <sup>and then</sup> determine how much can be expended from this new appropriation, ✓ notwithstanding the amounts in the schedule. ✓ The success of this approach would depend on how good the estimates were. ✓ I am sure there are other approaches to this, but I am not aware of any models in current law. ✓

Let me know if you want any changes in the draft.

Becky Tradewell  
Managing Attorney  
Phone: (608) 266-7290  
E-mail: becky.tradewell@legis.state.wi.us

**DRAFTER'S NOTE**  
**FROM THE**  
**LEGISLATIVE REFERENCE BUREAU**

LRB-1393/1dn  
RCT:lmk:ch

January 3, 2005

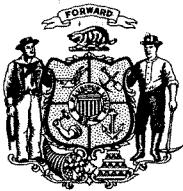
Bill Walker:

This draft creates an environmental fund debt service appropriation for DATCP's soil and water conservation grants. This draft does not include language about what would happen in case of a shortfall in the environmental fund. Section 16.53 (10) addresses what happens when a fund has a shortfall that cannot be dealt with by measures like the temporary reallocation of surplus moneys, see s. 16.53 (10) (e). Under s. 16.53 (10) (a), debt service has the highest priority for payment. I believe that there are currently several debt service appropriations from the environmental fund.

If you want to explicitly provide for a situation in which the environmental fund has a shortfall, I will need to know how that should work. The difficulty is that one might not know for sure whether there will be a shortfall (or how large it will be) until well into the fiscal year and by then all or most of the amounts in the schedule for the new appropriation could have been spent. I suppose that someone could make an estimate of the revenues for the fund at the beginning of the fiscal year and of the amounts that will be expended from all of the other environmental fund appropriations then determine how much can be expended from this new appropriation, notwithstanding the amounts in the schedule. The success of this approach would depend on how good the estimates were. I am sure there are other approaches to this, but I am not aware of any models in current law.

Let me know if you want any changes in the draft.

Becky Tradewell  
Managing Attorney  
Phone: (608) 266-7290  
E-mail: [becky.tradewell@legis.state.wi.us](mailto:becky.tradewell@legis.state.wi.us)



State of Wisconsin  
2005 - 2006 LEGISLATURE

LRB-1393/1<sup>2</sup>  
RCT:lmk:sh ymv

TODAY

DOA:.....Walker, BB0341 - DATCP nonpoint debt service appropriation

FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

ONote

Do Not Gen

1 AN ACT ...; relating to: the budget.

---

*Analysis by the Legislative Reference Bureau*

**AGRICULTURE**

This bill creates an appropriation from the environmental fund to pay principal and interest costs incurred by the state to fund grants made by DATCP for soil and water conservation projects.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

---

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

- 2 SECTION 1. 20.115 (7) (f) of the statutes is amended to read:
- 3 20.115 (7) (f) *Principal repayment and interest; soil and water.* A sum sufficient
- 4 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
- 5 in providing funds for soil and water resource management projects under s. 92.14
- 6 and to make the payments determined by the building commission under s. 13.488

(1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, to the extent that these payments are not made under par. (s).

**SECTION 2.** 20.115 (7) (s) of the statutes is created to read:

20.115 (7) (s) *Principal repayment and interest; soil and water, environmental fund.* From the environmental fund, the amounts in the schedule for the payment of principal and interest costs incurred in providing funds for soil and water resource management projects under s. 92.14 and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects.

\*\*\*\*NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

**SECTION 3.** 20.866 (1) (u) of the statutes, as affected by 2003 Wisconsin Act 64, is amended to read:

20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) ~~and, (f), and (s),~~ 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.285 (1) (d), (db), ~~(fn), (fh),~~ (je), (jq), (kd), (km), and (ko) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (af), (aq), and (ar), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4), (es), (et), (ha), and (hb) and (5) (c), (g) and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt), (g), (h), (i), and (q) for the payment of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

\*\*\*\*NOTE: This is reconciled s. 20.866(1)(u). This section has been affected  
(END) by drafts with the following LRB #s:  
- 1393 and -1532.

(Note)

**DRAFTER'S NOTE**  
**FROM THE**  
**LEGISLATIVE REFERENCE BUREAU**

LRB-1393/2dn  
RCT:mk.

(date)

Bill Walker and R.J. Binau:

This draft reconciles LRB-1393/1<sup>✓</sup> and LRB-1532/1<sup>✓</sup>. Both drafts should continue to appear in the compiled bill. ✓

Becky Tradewell  
Managing Attorney  
Phone: (608) 266-7290  
E-mail: becky.tradewell@legis.state.wi.us

**DRAFTER'S NOTE  
FROM THE  
LEGISLATIVE REFERENCE BUREAU**

LRB-1393/2dn  
RCT:lmk:jf

January 25, 2005

Bill Walker and R.J. Binau:

This draft reconciles LRB-1393/1 and LRB-1532/1. Both drafts should continue to appear in the compiled bill.

Becky Tradewell  
Managing Attorney  
Phone: (608) 266-7290  
E-mail: [becky.tradewell@legis.state.wi.us](mailto:becky.tradewell@legis.state.wi.us)





State of Wisconsin  
2005 - 2006 LEGISLATURE

LRB-1393/3  
RCT:lmk/jf

TODAY

DOA:.....Walker, BB0341 - DATCP nonpoint debt service appropriation  
FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

DNote

Do NOT Spm

1 AN ACT ...; relating to: the budget.

---

*Analysis by the Legislative Reference Bureau*

**AGRICULTURE**

This bill creates an appropriation from the environmental fund to pay principal and interest costs incurred by the state to fund grants made by DATCP for soil and water conservation projects.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

---

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

2 SECTION 1. 20.115 (7) (f) of the statutes is amended to read:

3 20.115 (7) (f) *Principal repayment and interest; soil and water.* A sum sufficient

4 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred

5 in providing funds for soil and water resource management projects under s. 92.14

6 ~~and~~ to make the payments determined by the building commission under s. 13.488

(1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, <sup>Insert 2-2</sup> to the extent that these payments are not made under par. (s).

\*\*\* Note: This is reconciled s. 20.115 (7) (f). This section has been affected by drafts with the following LRB #'s: - 0561 and - 1393.

SECTION 2. 20.115 (7) (s) of the statutes is created to read:

20.115 (7) (s) *Principal repayment and interest; soil and water, environmental fund.* From the environmental fund, the amounts in the schedule for the payment of principal and interest costs incurred in providing funds for soil and water resource management projects under s. 92.14 <sup>and</sup> to make the payments determined by the

building commission under s. 13.488 (1) (m) that are attributable to the proceeds of

obligations incurred in financing those projects <sup>and to make payments under an agreement or ancillary arrangement entered into under</sup>

\*\*\*NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

\*\*\*NOTE: This is reconciled s. 20.115 (7) (s). This section has been affected by s. 18.06 (8) (a).

SECTION 3. 20.866 (1) (u) of the statutes, as affected by 2003 Wisconsin Act 64,

is amended to read:

20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) ~~and~~, (f), and (s), 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.285 (1) (d), (db), ~~(fh)~~, ~~(fn)~~, (je), (jq), (kd), (km), and (ko) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (af), (aq), and (ar), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4) <sup>3</sup>, (es), (et), (ha), and (hb) and (5) (c), (g) and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt), (g), (h), (i), and (q) for the payment of principal <sup>and</sup> interest <sup>Insert 2-21</sup> on public debt contracted under subchs. I and IV of ch. 18.

drafts with the following LRB #'s:  
- 0561 and - 1393.

\*\*\*NOTE: This is reconciled s. 20.866 (1) (u). This section has been affected by drafts with the following LRB #s: -1393, and -1532.

(END)

-0561,

Note

**BILL**

1           **SECTION 21.** 20.115 (7) (f) of the statutes is amended to read:

2           20.115 (7) (f) *Principal repayment and interest; soil and water.* A sum sufficient  
3           to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred  
4           in providing funds for soil and water resource management projects under s. 92.14  
5           and, to make the payments determined by the building commission under s. 13.488  
6           (1) (m) that are attributable to the proceeds of obligations incurred in financing those  
7           projects, and to make payments under an agreement or ancillary arrangement  
8           entered into under s. 18.06 (8) (a).

9           **SECTION 22.** 20.190 (1) (c) of the statutes is amended to read:

10          20.190 (1) (c) *Housing facilities principal repayment, interest and rebates.* A  
11          sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest  
12          costs incurred in financing housing facilities at the state fair park in West Allis and,  
13          to make the payments determined by the building commission under s. 13.488 (1) (m)  
14          that are attributable to the proceeds of obligations incurred in financing these  
15          facilities, and to make payments under an agreement or ancillary arrangement  
16          entered into under s. 18.06 (8) (a).

17          **SECTION 23.** 20.190 (1) (d) of the statutes is amended to read:

18          20.190 (1) (d) *Principal repayment and interest.* A sum sufficient to reimburse  
19          s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing  
20          the acquisition, construction, development, enlargement, or improvement of park  
21          facilities and, to make the payments determined by the building commission under  
22          s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in  
23          financing this acquisition, construction, development, enlargement, or  
24          improvement, and to make payments under an agreement or ancillary arrangement  
25          entered into under s. 18.06 (8) (a).

Insert  
2-2

**BILL**

1 financing the construction grant under s. 13.48 (32), and to make payments under  
2 an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

3 **SECTION 87.** 20.866 (intro.) of the statutes is amended to read:

4 **20.866 Public debt.** (intro.) There are irrevocably appropriated to the bond  
5 security and redemption fund and to the capital improvement fund, as a first charge  
6 upon all revenues of this state, sums sufficient for payment of principal, interest and,  
7 premium due, if any, ~~on and payment due, if any, under an agreement or ancillary~~  
8 arrangement entered into under s. 18.06 (8) (a) with respect to any public debt  
9 contracted under subchs. I and IV of ch. 18.

10 **SECTION 88.** 20.866 (1) (u) of the statutes is amended to read:

11 20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys  
12 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) and (f), 20.190 (1)  
13 (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e),  
14 20.255 (1) (d), 20.285 (1) (d), (db), (fh), (ih), (je), (jq), (kd), (km), and (ko) and (5) (i),  
15 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (ca),  
16 (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (af), (aq), (ar), and (at),  
17 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485  
18 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4), (es), (et), (ha), and (hb) and (5) (c), (g)  
19 and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt),  
20 (g), (h), (i), and (q) for the payment of principal and, interest ~~on~~ premium due, if any,  
21 and payment due, if any, under an agreement or ancillary arrangement entered into  
22 pursuant to s. 18.06 (8) (a) with respect to any public debt contracted under subchs.  
23 I and IV of ch. 18.

24 **SECTION 89.** 20.866 (1) (u) of the statutes, as affected by 2003 Wisconsin Acts

25 64 and .... (this act), is repealed and recreated to read:

**DRAFTER'S NOTE  
FROM THE  
LEGISLATIVE REFERENCE BUREAU**

3  
LRB-1393/2dn

RCT:mk,jf

mk

January 25, 2005  
(date)

Bill Walker and R.J. Binau:

LRB-0561

(1)

All three

This draft reconciles LRB-1393/1 and LRB-1532/1. Both drafts should continue to appear in the compiled bill.

Becky Tradewell  
Managing Attorney  
Phone: (608) 266-7290  
E-mail: becky.tradewell@legis.state.wi.us

**DRAFTER'S NOTE**  
**FROM THE**  
**LEGISLATIVE REFERENCE BUREAU**

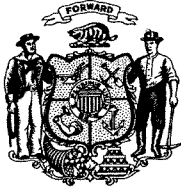
LRB-1393/3dn  
RCT:lmk:rs

January 26, 2005

Bill Walker and R.J. Binau:

This draft reconciles LRB-0561/1, LRB-1393/1, and LRB-1532/1. All three drafts should continue to appear in the compiled bill.

Becky Tradewell  
Managing Attorney  
Phone: (608) 266-7290  
E-mail: becky.tradewell@legis.state.wi.us



State of Wisconsin  
2005 - 2006 LEGISLATURE

LRB-1393/84  
RCT:lmk:ts  
imr

TODAY

DOA:.....Walker, BB0341 - DATCP nonpoint debt service appropriation  
FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

(Note)

Do NOT Oh

1 AN ACT ...; relating to: the budget.

---

*Analysis by the Legislative Reference Bureau*

**AGRICULTURE**

This bill creates an appropriation from the environmental fund to pay principal and interest costs incurred by the state to fund grants made by DATCP for soil and water conservation projects.

For further information see the **state** fiscal estimate, which will be printed as an appendix to this bill.

---

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

2 SECTION 1. 20.115 (7) (f) of the statutes is amended to read:

3 20.115 (7) (f) *Principal repayment and interest; soil and water.* A sum sufficient  
4 to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred  
5 in providing funds for soil and water resource management projects under s. 92.14  
6 and, to make the payments determined by the building commission under s. 13.488



(1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a), to the extent that these payments are not made under par. (s).

\*\*\*\*NOTE: This is reconciled s. 20.115 (7) (f). This SECTION has been affected by drafts with the following LRB numbers: -0561 and -1393

**SECTION 2.** 20.115 (7) (s) of the statutes is created to read:

20.115 (7) (s) *Principal repayment and interest; soil and water, environmental fund.* From the environmental fund, the amounts in the schedule for the payment of principal and interest costs incurred in providing funds for soil and water resource management projects under s. 92.14, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

\*\*\*\*NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

\*\*\*\*NOTE: This is reconciled s. 20.115 (7) (s). This SECTION has been affected by drafts with the following LRB numbers: -0561 and -1393

**SECTION 3.** 20.866 (1) (u) of the statutes, as affected by 2003 Wisconsin Act 64, is amended to read:

20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) ~~and, (f), and (s),~~ 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.285 (1) (d), (db), ~~(fh), (ih),~~ (je), (jq), (kd), (km), and (ko) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (af), (aq), ~~and (ar),~~ <sup>and (au),</sup> 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485

1 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4), (es), (et), (ha), and (hb) and (5) (c), (g)  
2 and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (br), (bt),  
3 (g), (h), (i), and (q) for the payment of principal ~~and~~, interest ~~on~~, premium due, if any,  
4 and payment due, if any, under an agreement or ancillary arrangement entered into  
5 pursuant to s. 18.06 (8) (a) with respect to any public debt contracted under subchs.  
6 I and IV of ch. 18.

\*\*\*NOTE: This is reconciled s. 20.866 (1) (u). This section has been affected by  
drafts with the following LRB #s: -0561, -1393, ~~and~~ -1532, *and -1889*

(END)

*DNote*

**DRAFTER'S NOTE  
FROM THE  
LEGISLATIVE REFERENCE BUREAU**

LRB-1393/3<sup>4</sup>dn

RCT:lnk:rs

lnk

January 26, 2005

(date)

Bill Walker and R.J. Binau

and Doug Percy

and LRB-1889

This draft reconciles LRB-0561/1, LRB-1393/1, and LRB-1532/1. All <sup>four</sup> ~~three~~ drafts should continue to appear in the compiled bill.

Becky Tradewell  
Managing Attorney  
Phone: (608) 266-7290  
E-mail: becky.tradewell@legis.state.wi.us

**DRAFTER'S NOTE  
FROM THE  
LEGISLATIVE REFERENCE BUREAU**

LRB-1393/4dn  
RCT:lmk:jf

January 27, 2005

Bill Walker, R.J. Binau, and Doug Percy:

This draft reconciles LRB-0561/1, LRB-1393/1, LRB-1532/1, and LRB-1889. All four drafts should continue to appear in the compiled bill.

Becky Tradewell  
Managing Attorney  
Phone: (608) 266-7290  
E-mail: [becky.tradewell@legis.state.wi.us](mailto:becky.tradewell@legis.state.wi.us)



State of Wisconsin  
2005 - 2006 LEGISLATURE

LRB-1393/4  
RCT:lmk:jf

DOA:.....Walker, BB0341 - DATCP nonpoint debt service appropriation  
FOR 2005-07 BUDGET -- NOT READY FOR INTRODUCTION

1     **AN ACT ...; relating to:** the budget.

---

*Analysis by the Legislative Reference Bureau*

**AGRICULTURE**

This bill creates an appropriation from the environmental fund to pay principal and interest costs incurred by the state to fund grants made by DATCP for soil and water conservation projects.

For further information see the **state** fiscal estimate, which will be printed as an appendix to this bill.

---

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

2           **SECTION 1.** 20.115 (7) (f) of the statutes is amended to read:

3           20.115 (7) (f) *Principal repayment and interest; soil and water.* A sum sufficient  
4     to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred  
5     in providing funds for soil and water resource management projects under s. 92.14  
6     and, to make the payments determined by the building commission under s. 13.488

(1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a), to the extent that these payments are not made under par. (s).

\*\*\*\*NOTE: This is reconciled s. 20.115 (7) (f). This SECTION has been affected by drafts with the following LRB numbers: -0561 and -1393

**SECTION 2.** 20.115 (7) (s) of the statutes is created to read:

20.115 (7) (s) *Principal repayment and interest; soil and water, environmental fund.* From the environmental fund, the amounts in the schedule for the payment of principal and interest costs incurred in providing funds for soil and water resource management projects under s. 92.14, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing those projects, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

\*\*\*\*NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

\*\*\*\*NOTE: This is reconciled s. 20.115 (7) (s). This SECTION has been affected by drafts with the following LRB numbers: -0561 and -1393

**SECTION 3.** 20.866 (1) (u) of the statutes, as affected by 2003 Wisconsin Act 64, is amended to read:

20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b) ~~and~~, (f), and (s), 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.285 (1) (d), (db), ~~(fh)~~, ~~(ih)~~, (je), (jq), (kd), (km), and (ko) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (af), (aq), ~~and (ar)~~, and (au), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1)

1 (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4), (es), (et), (ha), and (hb) and  
2 (5) (c), (g) and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp),  
3 (br), (bt), (g), (h), (i), and (q) for the payment of principal ~~and~~ interest ~~on~~, premium  
4 due, if any, and payment due, if any, under an agreement or ancillary arrangement  
5 entered into pursuant to s. 18.06 (8) (a) with respect to any public debt contracted  
6 under subchs. I and IV of ch. 18.

\*\*\*\*NOTE: This is reconciled s. 20.866 (1) (u). This section has been affected by  
drafts with the following LRB #s: -0561, -1393, -1532, and -1889.

(END)